

### CERTIFICATE

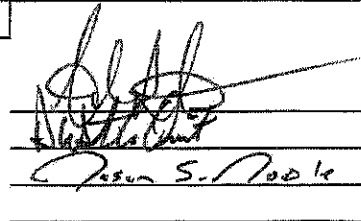
To the Clerk of Cowley, State of Kansas

We, the undersigned officers of

**Arkansas City Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b>2020/2021 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,586,675
Employee Benefit		164,500
<b>TOTAL</b>		<b>1,751,175</b>
Budget Summary	0	

  
\_\_\_\_\_  
Jason S. Noble

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address

Sponsoring  
USD/City Address

Arkansas City Recreation Commission  
225 E 5th Ave  
Arkansas City, KS, 67005

USD #470  
2545 Greenway  
Arkansas City, KS, 67005

Provide point of contact:

Landon West

POC phone number:

620-441-4301

Other County: Sumner

Other County: 0

Other County: 0

Other County: 0

Other County: 0

CPA Summary

## Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

Page No. 2

Arkansas City Recreation Commission

2020/2021

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	<b>Prior Year Actual 2018/2019</b>	<b>Current Year Estimated 2019/2020</b>	<b>Proposed Budget Year 2020/2021</b>
<b>Unencumbered Cash Balance</b>	371,214	417,728	498,227
Receipts:			
Mill Levy & Taxes	544,000	558,540	576,200
Community Support	123,505	164,337	184,300
Products and Services	152,740	108,950	188,500
Aquatics	152,420	133,694	174,775
Carryover			50,000
Miscellaneous	3,533	1,500	1,500
Does misc. exceeds 10%			
Interest on Idle Funds	9,652	8,000	2,000
<b>Total Receipts</b>	985,850	975,021	1,177,275
<b>Resources Available</b>	1,357,064	1,392,749	1,675,502
Expenditures:			
Personal Services	552,392	510,554	591,000
Contractual Services	104,314	101,858	136,950
General Services	63,064	98,980	103,500
Capital Outlay	1,140	2,500	446,050
Carryover Funds			50,000
Facility and Equipment Maintenance	47,754	52,200	79,475
Associations	2,000	2,500	2,000
Programs	134,105	101,350	132,100
Aquatics	34,567	24,580	45,600
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	939,336	894,522	1,586,675
<b>Unencumbered Cash Balance</b>	417,728	498,227	88,827

Dollar amount to be raised by 5 mill: \$ 517,845

CPA Summary

Arkansas City Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
<b>Employee Benefit</b>			
<b>Unencumbered Cash Balance</b>	250,230	270,620	280,820
Receipts:			
Taxes	145,900	146,700	150,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	145,900	146,700	150,000
<b>Resources Available</b>	396,130	417,320	430,820
Expenditures:			
KPERS	23,580	25,000	33,000
Health Insurance	52,291	61,000	70,000
Liability Insurance	588	1,000	1,500
Social Security/Medicare	41,598	42,000	50,000
Workman's Compensation	6,904	7,000	9,000
Unemployment	549	500	1,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	125,510	136,500	164,500
<b>Unencumbered Cash Balance</b>	270,620	280,820	266,320

CPA Summary
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2020/2021

**NOTICE OF BUDGET HEARING**

The governing body of  
**Arkansas City Recreation Commission**  
will meet on July 10, 2020 at 12:00pm at Arkansas City Recreation Commission, Meeting Room for  
hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detailed budget information is available at Arkansas City Recreation Commission Office and will be  
available at this meeting.

**SUPPORTING COUNTIES**

Cowley (home county) Sumner

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the  
proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2018/2019</b>	<b>Current Year Estimated 2019/2020</b>	<b>Proposed Budget Year 2020/2021</b>
General	939,336	894,522	1,586,675
Employee Benefit	125,510	136,500	164,500
<b>Totals</b>	<b>1,064,846</b>	<b>1,031,022</b>	<b>1,751,175</b>

Lease Purchases:

July 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0

Arkansas City Recreation Commission  
Recreation Commission Secretary

Page No.

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**AFFIDAVIT OF  
PUBLICATION**

See Proof on Next Page

Cowley CourierTraveler  
200 East Fifth Avenue  
(620) 442-4200

I, Arty Hicks, of lawful age, being duly sworn upon oath,  
deposes and says that I am the Advertising Manager of  
Cowley CourierTraveler, a publication that is a "legal  
newspaper" as that phrase is defined for the city of  
Arkansas City, for the County of Cowley County, in the  
state of Kansas, and that the attachment hereto  
contains the correct copy of what was published in said  
legal newspaper in consecutive issues on the following  
dates:

**PUBLICATION DATES:**  
Jun. 30, 2020

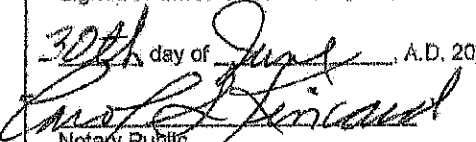
**PUBLICATION FEE:** \$102.78

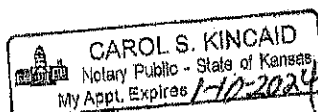
  
Advertising Manager

**VERIFICATION**

STATE OF KANSAS  
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

30th day of June, A.D. 2020  
  
Notary Public



Expected print dimensions of advertisement - Width: 4.28 in., Height: 2.89 in.

# NOTICE OF BUDGET HEARING

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 Detailed budget information is available at Arkansas City Recreation Convention Office and will be  
 available at this meeting.

## SUPPORTING COUNTIES

Cowley (home county) Sumner

## BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amounts is the maximum expenditure limit for the  
 proposed budget year.

Fund	Prior Year Actual 2018-2019	Current Year Estimated 2019-2020	Proposed Budget Year 2020-2021
General	939,336	894,322	1,386,879
Employee Benefit	125,510	136,500	164,500
<b>Totals</b>	<b>1,064,846</b>	<b>1,031,822</b>	<b>1,781,179</b>

Lease Purchase:

	2017	2018	2019
July 1,	0	0	0

Arkansas City Recreation Commission  
 Recreation Commission Secretary

